

SECRET

DPB - 1273

~~SECRET~~

Copy 3 of 5

9 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of [redacted]
- b. Amount \$ 19,035.00
- c. Contract No. SP-1915
- d. Invoice No. 5-3
- e. Check to be dated 12 June 1958

25X1

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

Distribution:

- 0 & 1 - Addressee
- 3 - Contract SP-1915 (Finance)
- 4 - OARFISH/1 (Contracts)
- 5 - Chrono

[redacted] 9 June 1958

[redacted]
Authorized Certifying Officer

9 June 1958

25X1

25X1

SECRET

SECRET

DPS - 1271

Copy 3 of 6

June 9, 1958

Lockheed Aircraft Corporation
Burbank, California

REF: Contract SP-1915

Gentlemen:

We have approved your invoice number 5-3 for payment in the amount of \$19,035.00.

The payment of \$19,035.00 includes a profit factor of \$11,007.77, which is not provided for in the present contractual agreement until after renegotiation of the contract price; however, we have approved this amount so that no adjustment will be required in your accounts receivable.

If it is the intent of both parties to the cited contract to allow profit upon delivery of end items prior to price re-determination (Part IV of Contract Schedule), it is requested that you contact the contracting officer so that he may amend the contract accordingly. If the intentions of both contractual parties are not as stated above, then profit should be omitted from your future interim invoices; billing for delivered items, and the profit paid in the amount of \$11,007.77 should be taken from your next invoice.

Very truly yours,

Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract SP-1915 (Finance)
- 4 - OARFISH/1 (Contracts)
- 5 - Finance Reading File
- 6 - Chrono

eh/9 June 1958

25X1

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

Invoice No. 5-3

TERMS

Date 5-20-58

PPS/493
COPY OF 2

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	<p style="text-align: center;"><u>CORRECTED INVOICE</u></p> <p>For services performed during the period July 1, 1957, through December 29, 1957, in accordance with attached schedule:</p> <p style="text-align: right;">Total value of services rendered \$126,900.00</p> <p style="text-align: right;">Less liquidation of progress payments @ 85% <u>107,865.00</u></p> <p style="text-align: right;">Net amount of this invoice \$ 19,035.00</p> <p style="text-align: right;">Signature _____</p> <p style="text-align: right;">Title <u>Authorized Representative</u></p> <p>Note: Liquidation of progress payments was \$106,865.00</p> <p style="text-align: center;"><i>Back up for invoice 5-3 in separate file</i></p>			

25X1

SOLD TO

U. S. Government
Contract SP-1915

HOW SHIPPED

Invoice No. 5-3

TERMS

Date 5-20-58

DP51493
COPY 2 of 2

YOUR ORDER NO.	OUR ORDER NO.	PACKING SHEET NO.
----------------	---------------	-------------------

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	<u>CORRECTED INVOICE</u>			
	For services performed during the period July 1, 1957, through December 29, 1957, in accordance with attached schedule:			
	Total value of services rendered			\$126,900.00
	Less liquidation of progress payments @ 85%			<u>107,865.00</u>
	Net amount of this invoice			\$ 19,035.00
	Signature _____			
	Title <u>Authorized Representative</u>			
	Note: Liquidation of progress payments was \$106,865.00			

25X1

SOLD TO

Invoice No. 5-3

HOW SHIPPED

Date 5-20-58

TERMS

U. S. Government
Contract SP-1915

Encl A1

DPS-0817

COPY 1 OF 4

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	For services performed during the period July 1, 1957, through December 29, 1957, in accordance with attached schedule:			
	Total value of services rendered			\$126,900.00
	Less liquidation of progress payments @ 85%			<u>106,865.00</u>
	Net amount of this invoice			\$ 19,035.00
				25X1
				25X1
				25X1

Signature

Title

Authorized Representative

AUTHORIZED

Payment made on this invoice after consideration of the fact that all billing prices of Inv 5-3 and attachments are subject to redetermination provisions of Contract. Contractor has noted this point, also, in his letter dated 5-20-58 (t.c.p.) *EE* (DPS-0817) attached.

Some of the attached receiving documentation indicated as being for SP-1913. Per Hqet L., it was left to the Contractor's discretion to decide what to charge to 1913 or what to charge to 1915 upon the closing of SP-1913 in June. However, it will be the responsibility of the Bureau upon audit to determine that there are no double charges for these items. *EE*

Reasoning attached.

Page Denied